

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

MATTRESS FIRM, INC.,

Plaintiff,

v.

GARY D. WHITE, THOMAS NEALY,
RODNEY STEPHENSON, TRINITY
RETAIL CONSTRUCTION, INC. and
EAGLE TECHNOLOGY, INC.,

Defendants.

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C.A. No. _____

PLAINTIFF'S ORIGINAL COMPLAINT

Plaintiff Mattress Firm, Inc. ("Mattress Firm") files this Original Complaint against defendants Gary D. White ("White"), Thomas Nealy ("Nealy"), Rodney Stephenson ("Stephenson"), Trinity Retail Construction ("TRC"), and Eagle Technology, Inc. ("ET") (collectively, "Defendants").

NATURE OF THE ACTION

1. This case involves Defendants' efforts, taken in concert with co-conspirators, to perpetrate a fraud on Mattress Firm. Defendants conspired to engage in a pattern of unlawful kickbacks and self-dealing that has defrauded Mattress Firm out of millions of dollars. Specifically, Nealy, Stephenson, TRC and ET paid hundreds of thousands of dollars to former Mattress Firm employee White in exchange for his awarding contracts to TRC and allowing TRC to grossly overcharge Mattress Firm for each construction project. By this action, Mattress Firm seeks to recover all damages it has suffered as a result of Defendants' fraudulent scheme and other tortious acts.

THE PARTIES

2. Plaintiff Mattress Firm is a corporation organized under the laws of Delaware, with its principal place of business in Houston, Texas.

3. Defendant Gary D. White was the Vice-President of Real Estate and Development from 2002 until October 30, 2008, when Mattress Firm discovered that he had engaged in a scheme designed to generate kickbacks from certain vendors, including the other named Defendants. White is a United States citizen, and resides in Dallas, Texas.

4. Defendant Trinity Retail Construction, Inc. ("TRC") is, on information and belief, a corporation organized under the laws of Texas, with it is principal place of business in Houston, Texas.

5. Defendant Eagle Technology, Inc. ("ET") is, on information and belief, a corporation organized under the laws of Texas, with it is principal place of business in Houston, Texas.

6. Defendant Rodney Stephenson is an owner and principal of TRC. Stephenson, on information and belief, is a United States citizen and resides in Houston, Texas.

7. Defendant Thomas Nealy is an owner and principal of TRC and ET. Nealy, on information and belief, is a United States citizen and resides in Houston, Texas.

JURISDICTION AND VENUE

8. Original jurisdiction exists under 18 U.S.C. § 1964(c), and 28 U.S.C. § 1331. Supplemental jurisdiction exists under 28 U.S.C. § 1367.

9. Venue is proper in the Southern District of Texas pursuant to 28 U.S.C. § 1391(a) and (b) and 18 U.S.C. § 1965(a).

FACTUAL BACKGROUND

10. Mattress Firm is one of the nation's leading specialty retailers of mattresses and bedding-related products with over 500 company-owned and franchised stores in more than 20 states operated under the *Mattress Firm* name. The company carries an extensive assortment of conventional and specialty mattresses and bedding-related products across a wide range of price points from nationally-known brands.

11. Mattress Firm has focused in recent years on increasing its presence in existing markets and entering new geographic markets, both through organic growth and acquisition. As of December 31, 2008, Mattress Firm had 464 company-owned stores in 28 markets and 52 franchised stores in 11 additional markets. Mattress Firm stores range from approximately 4,000 square feet to approximately 6,500 square feet.

12. White, previously a real estate broker, was hired by Mattress Firm in 2002 as the Director of Real Estate, and was responsible for (1) managing the process of acquiring and developing new locations for Mattress Firm retail stores and warehouses; (2) the renovation of existing Mattress Firm stores to its newer design concept and for the renovation of non-Mattress Firm stores acquired through various acquisitions; (3) administration of the portfolio of active lease agreements, including renewals and terminations; and (4) coordination of the efforts of external service providers for architectural design and construction as well as the network of real estate brokers and developers involved in development of Mattress Firm real estate.

13. White's position and responsibilities at Mattress Firm gave him control over the retention of contractors for the development of new locations and remodels, as well as approval authority over agreements with contractors, including payment terms. White was promoted to Vice-President of Real Estate in 2006, although his scope of duties remained the same.

14. Beginning in July 2004, White entered an arrangement with Nealy and ET to pay kickbacks to White. ET provided flooring subcontracting services to Mattress Firm through its general contractor. Nealy agreed to pay to White a kickback of \$1 per square foot for each new Mattress Firm store, and \$.50 per square foot for each remodel job. White and Nealy arranged for ET to increase the cost of the flooring line items in the invoices sent by TRC to Mattress Firm to cover the costs of the kickback, unlawfully causing Mattress Firm to pay thousands of dollars more for flooring. Payments from ET continued through April 2005, in at least the following amounts and on or around the following dates:

<u>Amount</u>	<u>Date</u>
\$6,118.00	07/29/04
\$2,880.50	08/28/04
\$8,216.25	09/11/04
\$2,070.75	09/23/04
\$11,762.00	10/09/04
\$9,957.00	11/05/04
\$5,750.00	11/10/04
\$7,822.00	11/18/04
\$7,499.50	12/03/04
\$9,919.00	01/03/05
\$5,762.50	01/03/05
\$4,487.00	02/01/05
\$5,450.00	02/17/05
\$2,005.00	04/14/05

15. After several months of receiving kickbacks from ET, White worried that the growing increase to the flooring line item on invoices to Mattress Firm might be noticed, and arranged with Nealy and Stephenson for the kickbacks to be paid by the general contractor, TRC. At White's instruction, and in order to prevent Mattress Firm from discovering the scheme, TRC

spread the overcharge over several line items in each invoice. TRC began paying kickbacks in February 2005, and continued doing so until June 2008, in at least the following amounts and on or around the following dates:

<u>Amount</u>	<u>Date</u>
\$10,987.00	12/02/04
\$6,827.00	02/25/05
\$9,447.00	03/26/05
\$14,006.50	06/16/05
\$14,514.00	07/29/05
\$13,249.00	08/26/05
\$44,871.00	10/24/05
\$12,982.00	01/31/06
\$9,375.00	02/20/06
\$39,317.00	03/06/06
\$3,350.00	04/10/06
\$9,171.00	04/28/06
\$3,010.00	04/28/06
\$9,000.00	06/01/06
\$9,730.00	06/30/06
\$42,022.00	08/14/06
\$4,983.00	09/07/06
\$9,141.00	09/29/06
\$9,318.00	11/04/06
\$14,383.00	11/21/06
\$17,157.00	01/02/07
\$8,797.00	01/26/07
\$21,494.00	02/02/07
\$16,970.00	02/26/07
\$23,395.00	03/22/07
\$14,051.00	04/10/07

<u>Amount</u>	<u>Date</u>
\$13,324.00	04/24/07
\$10,110.00	05/14/07
\$4,980.00	05/18/07
\$11,976.50	06/29/07
\$4,977.00	07/10/07
\$4,525.00	08/10/07
\$4,413.00	08/21/07
\$2,500.00	09/07/07
\$29,130.00	09/18/07
\$14,271.00	10/01/07
\$22,924.00	10/10/07
\$1,946.00	10/20/07
\$7,615.00	11/12/07
\$3,530.00	11/28/07
\$4,507.00	12/04/07
\$9,851.00	12/15/07
\$7,746.00	12/26/07
\$3,799.50	01/15/08
\$14,678.00	02/20/08
\$12,096.50	03/28/08
\$12,887.00	04/09/08
\$9,053.50	06/09/08
\$28,529.00	06/30/08

16. Both ET and TRC funneled the kickbacks to White through two dummy corporations set up by White and the principal architect used by White on Mattress Firm projects. ET and TRC drew checks from company accounts and paid each to the first dummy corporation. The architect then split the kickback payments, keeping half, and paying half to White's dummy corporation. Each such transaction violates 18 U.S.C. § 1957.

17. In addition to the kickbacks made via the checks described above, Stephenson delivered at least \$90,000 in cash as additional kickbacks to White in 2007 and 2008.

COUNT 1: FRAUD

18. Plaintiff incorporates herein by reference and realleges paragraphs 1 through 17 of the Original Complaint.

19. Between 2004 and 2008, Defendants fraudulently induced Mattress Firm to enter into contracts with TRC. Defendants concealed their fraudulent acts from Mattress Firm.

20. As part of Defendants' fraud, Defendants submitted invoices from TRC to Mattress Firm for payment, knowing that the work that was invoiced was fraudulently obtained through Defendants' arrangement to bribe White, and intending to deceive Mattress Firm into executing contracts and paying invoices that were not based on arm's-length negotiations. Defendants' misrepresentations were material.

21. In reliance on Defendants' fraudulent acts, Mattress Firm awarded contracts to Defendants TRC and paid approximately \$36,929,775.35 to TRC during the course of the Defendants' scheme.

COUNT 2: BREACH OF FIDUCIARY DUTY (GARY WHITE)

22. Plaintiff incorporates herein by reference and realleges paragraphs 1 through 21 of the Original Complaint.

23. During his employment with Mattress Firm, White owed fiduciary duties to Mattress Firm and was obligated to act in Mattress Firm's best interests.

24. White breached his fiduciary duty to Mattress Firm by engaging in his scheme to receive kickbacks from TRC, ET, Nealy and Stephenson in exchange for the ability for those Defendants to overcharge Mattress Firm on construction projects, thus benefiting himself and the

other Defendants. White further breached his fiduciary duty to Mattress Firm by actively concealing the scheme.

25. As a result of White's breach of fiduciary duties owed to Mattress Firm, Mattress Firm has suffered damages.

26. White should forfeit and be forced to disgorge all profits gained as a result of such conduct. Mattress Firm is entitled to a return of all such profits, as well as all actual damages proximately caused by such conduct, and punitive damages.

COUNT 3: PARTICIPATION IN BREACH OF FIDUCIARY DUTY (ALL DEFENDANTS)

27. Plaintiff incorporates herein by reference and realleges paragraphs 1 through 26 of the Original Complaint.

28. Defendants knowingly and intentionally encouraged, participated in, and profited from White's breaches of fiduciary duty as described above.

29. As a result of Defendants' participation in White's breach of fiduciary duties owed to Mattress Firm, Mattress Firm has suffered damages.

30. Defendants should forfeit and be forced to disgorge all profits gained as a result of such conduct. Mattress Firm is entitled to a return of all such profits, as well as all actual damages proximately caused by such conduct, and punitive damages.

**COUNT 4: RACKETEER INFLUENCED AND ORGANIZATIONS ACT
UNDER 18 U.S.C. § 1962(C) AND § 1962(D) (ALL DEFENDANTS)**

31. Plaintiff incorporates herein by reference and realleges paragraphs 1 through 30 of the Original Complaint.

32. From 2004 and ongoing into 2008, Defendants were persons associated with a continuing enterprise engaging in, and the activities of which affected, interstate commerce. This enterprise consisted of an association-in-fact of White, TRC, ET, Nealy, and Stephenson,

formed for the common purpose of generating income. The relationship among the members of the association-in-fact was continuous, and the association-in-fact enterprise has been used to defraud Mattress Firm out of money.

33. The association-in-fact of White, TRC, ET, Nealy, and Stephenson was led by White, who identified opportunities for the enterprise. The enterprise existed separately from the pattern of racketeering activity, as set forth below, and continued in existence following the pattern of racketeering activity. Defendants are separate and distinct from the association-in-fact of White, TRC, ET, Nealy, and Stephenson.

34. From 2004 and continuing until 2008, White, TRC, ET, Nealy, and Stephenson violated 18 U.S.C. § 1962(c) because White, TRC, ET, Nealy, and Stephenson willfully, knowingly, and unlawfully conducted and participated, directly and indirectly, in the conduct of the enterprise's affairs through a pattern of racketeering activity.

35. In addition, from 2004 and continuing until 2008, the conduct of White, TRC, ET, Nealy, and Stephenson violated 18 U.S.C. § 1962(d) because White, TRC, ET, Nealy, and Stephenson willfully, knowingly, and unlawfully did conspire, combine, confederate, and agree together, and with various other persons whose names are both known and unknown, to violate 18 U.S.C. § 1962(c).

36. The pattern of racketeering activity, as defined by 18 U.S.C. §§ 1961(1) and (5), amounts to continued and ongoing criminal activity. Such activity, consisting of multiple acts of racketeering from 2004 and continuing until 2008, is interrelated, not isolated, and is perpetrated for the same or similar purposes by the same persons. Such activities occurred after the effective date of 18 U.S.C. §§ 1961, et seq., and the last such act occurred within 10 years after the

commission of a prior act of racketeering activity. These racketeering activities include repeated acts of mail and wire fraud.

37. Between 2004 and 2008, Defendants White, TRC, ET, Nealy, and Stephenson, aided and abetted by each other, used mails and/or interstate wire facilities in furtherance of their scheme. This scheme resulted in the deprivation of Mattress Firm's right to White's honest services, as well as millions of dollars from Mattress Firm's Houston, Texas bank account. Specifically, TRC, in conspiracy with the other Defendants, transmitted fraudulent invoices to Mattress Firm, causing Mattress Firm to transmit funds from Mattress Firm's bank account located in Houston, Texas, to TRC. Appendix A attached hereto lists the 1535 fraudulent invoices sent by United States mail to Mattress Firm between the dates of the first and last kickbacks paid by ET and TRC to White.

38. Defendants similarly used the mails and/or interstate wire facilities in furtherance of the scheme by causing bribes and kickback payments to be sent to White. Those payments, as described in Paragraphs 14 and 15 were made by check and transmitted through dummy corporations, using the mails, to White. Many of the payments, described in Paragraphs 14 and 15 above, exceed \$10,000, and collectively total several hundreds of thousands of dollars. The payments were in exchange for White's participation in the schemes to defraud Mattress Firm, and they were derived from the monies that Defendants obtained illegally from Mattress Firm. Each such payment amounted to a violation of 18 U.S.C. § 1957.

39. Mattress Firm was injured in its business and property by reason of this pattern of racketeering activity. Specifically, Mattress Firm relied on Defendants' fraudulent misrepresentations submitted by mail and/or interstate wire, and White's misrepresentations provided in part in exchange for illegal kickbacks from TRC, ET, Nealy, and Stephenson.

40. As a result of the violations of 18 U.S.C. §§ 1962(c) and (d), Mattress Firm has suffered substantial damages, and pursuant to 18 U.S.C. § 1964(c), Mattress Firm is entitled to recover all actual damages, as well as treble damages, costs of this action, and attorneys' fees.

PRAYER FOR RELIEF

WHEREFORE, Mattress Firm respectfully prays:

41. That this Court award all actual damages incurred by Mattress Firm as a result of Defendants' conduct;

42. That this Court award treble damages for violation of the RICO Act;

43. That this Court order Defendants to forfeit and disgorge all profits and commissions gained by Defendants as a result payments from Mattress Firm's Houston bank account to TRC from July 2004 through June 2008, and that this Court order such profits and commissions to be awarded to Plaintiff.

44. That this Court award punitive damages due to the willful and malicious conduct of Defendants;

45. That this Court award prejudgment and postjudgment interest and the costs of this action, including reasonable attorneys' fees; and

46. That this Court order such other and further relief as the Court may deem just and proper.

JURY DEMAND

47. Plaintiff demands a trial by jury on all issues triable of right by a jury, pursuant to Fed. R. Civ. P. 38(b).

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gerard G. Pecht" followed by a stylized "GJP" monogram.

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ATTORNEY-IN-CHARGE FOR PLAINTIFF
MATTRESS FIRM, INC.

Of Counsel:

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FULBRIGHT & JAWORSKI L.L.P.

APPENDIX A

Invoice Date	Net Amount	Invoice #	Posting Date
07/28/2004	72,265.73	MF147-02	07/30/2004
08/05/2004	56,624.00	MF160-01	08/27/2004
08/05/2004	70,165.61	MF157-01	08/30/2004
08/10/2004	92,261.24	MF166-01	08/30/2004
08/10/2004	126,700.16	MF158-01	08/30/2004
08/13/2004	4,615.50	MF144-03	08/20/2004
08/13/2004	11,875.59	MF144-03	08/20/2004
08/13/2004	11,875.59	MF144-03	08/20/2004
08/16/2004	(4,694.31)	MF151-02	08/27/2004
08/16/2004	77,552.06	MF151-02	08/27/2004
08/18/2004	42,412.41	MF173-01	08/27/2004
08/20/2004	159,055.88	MF146-01	08/30/2004
08/25/2004	5,234.47	MF143-03	08/30/2004
08/25/2004	32,706.63	MF146A-01	08/30/2004
08/25/2004	9,207.16	MF143-03	08/30/2004
08/25/2004	10,026.12	MF143-03	08/30/2004
08/27/2004	3,095.01	MF153-03	08/30/2004
08/27/2004	82,256.26	MF164-01	08/30/2004
08/27/2004	4,597.68	MF153-03	08/30/2004
08/27/2004	5,990.44	MF153-03	08/30/2004
08/30/2004	89,457.10	MF145-02	08/30/2004
08/30/2004	11,155.30	MF124-03	08/30/2004
08/31/2004	2,104.38	000655	08/30/2004
09/02/2004	80,276.20	MF155-02	09/07/2004
09/08/2004	2,747.26	MF15403	09/16/2004
09/08/2004	24,448.27	MF17201	09/16/2004
09/08/2004	7,988.88	MF15403	09/16/2004
09/08/2004	20,721.75	MF17202	10/05/2004
09/10/2004	695.25	MF14803	09/16/2004
09/10/2004	81,599.87	MF17101	09/16/2004
09/10/2004	15,273.23	MF14803	09/16/2004
09/15/2004	35,573.32	MF159-02	08/31/2004
09/16/2004	1,203.76	MF14703	10/05/2004
09/16/2004	15,396.99	MF14703	10/05/2004
09/23/2004	170,558.24	MF17901	10/05/2004
09/24/2004	19,251.52	MF15103	10/05/2004
09/27/2004	67,950.47	MF16102	10/05/2004
09/29/2004	61,743.69	MF16002	10/05/2004

Invoice Date	Net Amount	Invoice #	Posting Date
09/30/2004	48,481.07	MF17302	10/05/2004
09/30/2004	1,753.70	000673	11/01/2004
09/30/2004	11,084.94	000672	11/01/2004
10/05/2004	164,870.46	MF18101	10/15/2004
10/05/2004	169,164.69	MF17401	10/15/2004
10/06/2004	172,602.08	MF16901	10/15/2004
10/08/2004	74,097.23	MF157-02	10/05/2004
10/14/2004	171,305.42	MF17701	11/01/2004
10/19/2004	87,479.23	MF16402	11/01/2004
10/22/2004	91,616.09	MF182-01	11/15/2004
10/22/2004	164,766.53	MF176-01	11/15/2004
10/26/2004	337.43	000693	11/19/2004
10/26/2004	428.61	000691	11/19/2004
10/26/2004	948.87	000689	11/19/2004
10/26/2004	1,019.74	000692	11/19/2004
10/26/2004	1,491.37	000690	11/19/2004
10/26/2004	9,436.13	000688	01/04/2005
10/27/2004	94,400.88	MF180-01	11/15/2004
10/29/2004	1,864.92	MF16602	01/04/2005
10/29/2004	10,251.25	MF16602	01/04/2005
11/01/2004	4,603.45	MF146A02	11/19/2004
11/01/2004	3,634.07	MF146A02	11/19/2004
11/01/2004	11,734.31	MF14602	12/21/2004
11/01/2004	17,672.87	MF14602	12/21/2004
11/02/2004	3,724.67	MF14503	11/19/2004
11/02/2004	19,740.43	MF14503	11/19/2004
11/05/2004	11,377.09	MF160-03	11/15/2004
11/05/2004	1,171.87	MF160-03	11/15/2004
11/05/2004	6,291.56	MF160-03	11/15/2004
11/05/2004	10,099.27	MF17303	11/19/2004
11/08/2004	480.15	000703	11/19/2004
11/08/2004	930.35	000702	12/21/2004
11/09/2004	1,368.07	000704	11/19/2004
11/11/2004	837.64	000706	12/21/2004
11/12/2004	7,962.94	000708	01/04/2005
11/17/2004	2,804.32	MF158-02	11/15/2004
11/17/2004	14,077.82	MF158-02	11/15/2004
11/19/2004	9,679.67	MF157-03	11/15/2004
11/19/2004	3,864.56	MF157-03	11/15/2004
11/19/2004	7,796.18	MF157-03	11/15/2004

Invoice Date	Net Amount	Invoice #	Posting Date
11/22/2004	4,253.16	000712	11/30/2004
11/29/2004	1,881.01	MF164-03	11/15/2004
11/29/2004	18,859.50	MF164-03	11/15/2004
12/03/2004	1,663.08	MF172-02	12/14/2004
12/03/2004	137,365.00	MF184-01	12/14/2004
12/03/2004	5,018.89	MF172-02	12/14/2004
12/06/2004	136,829.42	MF18501	01/04/2005
12/09/2004	(9,921.88)	MF155-03	12/14/2004
12/09/2004	2,396.76	MF171-02	12/14/2004
12/09/2004	9,066.65	MF171-02	12/14/2004
12/09/2004	9,510.72	MF155-03	12/14/2004
12/09/2004	14,830.99	MF155-03	12/14/2004
12/09/2004	90,666.53	MF171-02	12/14/2004
12/10/2004	2,464.36	MF159-03	12/14/2004
12/10/2004	13,273.30	MF174-02	12/14/2004
12/10/2004	2,720.40	MF159-03	12/14/2004
12/10/2004	3,829.37	MF159-03	12/14/2004
12/10/2004	18,796.08	MF174-02	12/14/2004
12/10/2004	1,538.98	MF16103	01/04/2005
12/10/2004	6,780.56	MF16103	01/04/2005
12/10/2004	7,473.10	MF16103	01/04/2005
12/10/2004	348.44	000726	01/04/2005
12/10/2004	534.58	000727	01/04/2005
12/10/2004	1,475.36	000731	01/04/2005
12/10/2004	702.74	000733	02/01/2005
12/10/2004	790.28	000732	02/01/2005
12/10/2004	604.64	000730	05/03/2005
12/16/2004	4,023.85	MF16902	01/04/2005
12/16/2004	19,178.01	MF16902	01/04/2005
12/17/2004	151,449.64	MF18701	02/01/2005
12/22/2004	6,853.35	MF17902	05/03/2005
12/22/2004	18,950.91	MF17902	05/03/2005
12/28/2004	1,355.84	000744	01/25/2005
12/28/2004	1,061.88	000745	01/25/2005
12/30/2004	9,765.42	000746	02/01/2005
01/07/2005	521.35	000753	01/25/2005
01/07/2005	555.79	000751A	02/01/2005
01/07/2005	730.99	000752	02/01/2005
01/13/2005	406.00	000756	01/25/2005
01/17/2005	5,189.64	MF17702	01/25/2005

Invoice Date	Net Amount	Invoice #	Posting Date
01/17/2005	8,531.68	MF18102	01/25/2005
01/17/2005	18,318.94	MF18102	01/25/2005
01/17/2005	19,033.94	MF17702	01/25/2005
01/17/2005	378.13	000759	02/01/2005
01/24/2005	2,000.00	MF18002	02/01/2005
01/24/2005	9,641.46	MF18002	02/01/2005
01/26/2005	7,935.00	000771	02/01/2005
01/26/2005	429.70	000770	02/01/2005
01/26/2005	2,267.34	000769	02/01/2005
01/28/2005	1,935.02	000773	02/01/2005
02/03/2005	3,237.46	MF18202	02/21/2005
02/03/2005	10,179.57	MF18202	02/21/2005
02/03/2005	92,226.74	MF19001	02/21/2005
02/03/2005	101,795.66	MF18202	02/21/2005
02/07/2005	224.19	000778	02/21/2005
02/08/2005	13,187.45	MF17602	02/21/2005
02/08/2005	201,381.31	MF17602	02/21/2005
02/09/2005	201.24	000785	02/21/2005
02/09/2005	395.82	000786	02/21/2005
02/09/2005	239.15	000783	02/23/2005
02/09/2005	694.02	000784	02/23/2005
02/14/2005	152,906.67	MF19401	02/21/2005
02/25/2005	498.29	000789	02/15/2005
03/03/2005	4,063.39	MF18502	02/02/2005
03/03/2005	6,323.20	MF18402	02/02/2005
03/03/2005	15,203.27	MF18502	02/02/2005
03/03/2005	15,262.78	MF18402	02/02/2005
03/10/2005	599.25	000799	04/05/2005
03/11/2005	142,747.88	MF19601	04/05/2005
03/16/2005	63,976.94	MF18301	04/14/2005
03/22/2005	118,208.74	MF19701	04/14/2005
03/29/2005	2,971.10	000813	04/14/2005
03/30/2005	128,120.29	MF20101	04/14/2005
04/11/2005	96.29	000829	05/03/2005
04/11/2005	286.57	000826	05/03/2005
04/11/2005	357.99	000828	05/03/2005
04/11/2005	423.59	000827	05/03/2005
04/11/2005	994.75	000831	05/03/2005
04/11/2005	4,357.06	000830	05/03/2005
04/18/2005	357.09	000834	05/03/2005

Invoice Date	Net Amount	Invoice #	Posting Date
04/18/2005	160.80	000835	05/31/2005
04/19/2005	144,497.08	MF19101	05/31/2005
04/22/2005	313,277.07	112430	05/20/2005
04/29/2005	220.66	000843	05/03/2005
04/29/2005	446.34	000845	05/03/2005
04/29/2005	456.91	000844	05/03/2005
04/29/2005	699.92	000842	05/03/2005
04/29/2005	706.85	000846	05/03/2005
05/05/2005	36,624.52	MF20601	05/31/2005
05/05/2005	49,910.49	MF20901	05/31/2005
05/05/2005	60,651.24	MF20701	05/31/2005
05/09/2005	437.29	000855	05/31/2005
05/09/2005	668.75	000854	05/31/2005
05/09/2005	832.07	000856	05/31/2005
05/09/2005	1,275.23	000857	05/31/2005
05/10/2005	46,571.79	MF19801	05/31/2005
05/10/2005	55,009.51	MF20801	05/31/2005
05/13/2005	263.16	000864	06/28/2005
05/13/2005	335.21	000863	06/28/2005
05/13/2005	567.66	000865	06/28/2005
05/19/2005	151,971.90	MF21001	06/28/2005
05/23/2005	546.31	000873	06/28/2005
05/25/2005	7,890.58	MF19002	05/31/2005
05/25/2005	10,247.42	MF19002	05/31/2005
05/26/2005	220.23	000877	06/28/2005
05/26/2005	251.78	000880	06/28/2005
05/26/2005	283.37	000879	06/28/2005
05/26/2005	917.10	000881	06/28/2005
05/26/2005	2,000.00	000881	06/28/2005
05/26/2005	676.06	000878	09/28/2005
05/31/2005	3,511.55	000883	06/28/2005
06/03/2005	6,979.50	MF19602	06/24/2005
06/03/2005	15,860.88	MF19602	06/24/2005
06/10/2005	3,980.44	MF18302	06/24/2005
06/10/2005	7,108.55	MF18302	06/24/2005
06/10/2005	10,891.84	MF19702	06/24/2005
06/10/2005	13,134.30	MF19702	06/24/2005
06/10/2005	264.41	000888	06/28/2005
06/10/2005	982.11	000890	06/28/2005
06/10/2005	1,865.92	000893	06/28/2005

Invoice Date	Net Amount	Invoice #	Posting Date
06/10/2005	11,201.00	000891	06/28/2005
06/14/2005	443.83	000895	07/05/2005
06/20/2005	1,756.89	000900	06/28/2005
06/20/2005	15,841.91	000899	07/06/2005
06/22/2005	177,800.12	MF21601	07/05/2005
06/27/2005	121,284.18	MF21201	08/02/2005
06/28/2005	131,271.60	MF21501	07/05/2005
06/29/2005	213.38	000914	08/02/2005
06/29/2005	413.00	000913	08/02/2005
06/29/2005	523.83	000915	08/02/2005
06/29/2005	4,163.02	000917	08/02/2005
06/29/2005	1,044.99	000916	02/28/2006
06/30/2005	3,501.50	MF19102	07/05/2005
06/30/2005	16,055.23	MF19102	07/05/2005
06/30/2005	517.12	000919	08/02/2005
07/07/2005	1,892.04	MF20602	08/30/2005
07/07/2005	4,069.39	MF20602	08/30/2005
07/11/2005	380.25	000924	08/02/2005
07/11/2005	527.41	000923	08/02/2005
07/13/2005	181,949.97	MF21801	08/02/2005
07/14/2005	694.02	000926	08/02/2005
07/20/2005	62,741.70	MF22401	08/30/2005
07/20/2005	76,416.79	MF22601	08/30/2005
07/20/2005	73,773.62	MF22301	01/03/2006
07/22/2005	6,044.62	MF198-02	07/06/2005
07/22/2005	706.15	000936	08/30/2005
07/22/2005	740.34	000937	08/30/2005
07/22/2005	769.83	000935	08/30/2005
07/22/2005	836.06	000938	08/30/2005
07/25/2005	524.40	000939	08/30/2005
07/26/2005	845.25	MF21002	08/30/2005
07/26/2005	16,885.77	MF21002	08/30/2005
08/02/2005	98,034.73	MF22501	01/03/2006
08/03/2005	153,898.07	MF21701	10/04/2005
08/08/2005	2,834.32	MF19402	08/30/2005
08/08/2005	21,457.63	MF19402	08/30/2005
08/09/2005	4,618.10	MF20102	08/30/2005
08/09/2005	14,235.59	MF20102	08/30/2005
08/12/2005	10,206.88	MF18702	08/30/2005
08/12/2005	16,827.74	MF18702	08/30/2005

Invoice Date	Net Amount	Invoice #	Posting Date
08/22/2005	260.60	000954	10/04/2005
08/22/2005	23,891.06	000955	10/04/2005
08/23/2005	188.60	000959	10/04/2005
08/23/2005	1,150.16	000956	10/04/2005
08/23/2005	1,571.21	000958	10/04/2005
08/23/2005	2,360.59	000957	10/04/2005
08/24/2005	135,633.99	MF23101	10/04/2005
08/24/2005	163,365.26	MF23201	10/04/2005
09/15/2005	136,909.56	MF22201	10/04/2005
09/20/2005	220.66	000985	10/04/2005
09/20/2005	262.22	000986	10/04/2005
09/20/2005	313.50	000987	10/04/2005
09/20/2005	15,977.85	MF21202	10/20/2005
09/20/2005	28,606.47	MF2090-02	10/20/2005
09/30/2005	160.43	000998	10/04/2005
09/30/2005	219.25	000994	10/04/2005
09/30/2005	289.69	000992	10/04/2005
09/30/2005	349.31	000995	10/04/2005
09/30/2005	415.57	000989	10/04/2005
09/30/2005	473.37	000996	10/04/2005
09/30/2005	505.42	000997	10/04/2005
09/30/2005	511.28	000993	10/04/2005
09/30/2005	1,701.39	000990	10/04/2005
09/30/2005	29,178.12	001000	10/04/2005
09/30/2005	1,148.88	000991	11/02/2005
09/30/2005	1,486.83	000999	11/02/2005
10/11/2005	485.00	MF22402	11/02/2005
10/11/2005	7,061.30	MF22402	11/02/2005
10/21/2005	114,587.18	MF23901	11/29/2005
10/21/2005	117,202.63	MF22701	11/29/2005
10/24/2005	811.85	001020	11/02/2005
10/24/2005	811.88	001020	11/02/2005
10/24/2005	811.88	001020	11/02/2005
10/24/2005	811.88	001020	11/02/2005
10/24/2005	811.88	001020	11/02/2005
10/24/2005	811.88	001020	11/02/2005
10/24/2005	811.88	001021	11/02/2005
10/24/2005	811.88	001023	11/02/2005
10/24/2005	811.88	001020	11/02/2005
10/24/2005	810.00	001022	11/29/2005

Invoice Date	Net Amount	Invoice #	Posting Date
10/24/2005	804.38	001024	01/03/2006
10/24/2005	810.75	001026	01/03/2006
10/24/2005	811.00	001026	01/03/2006
10/24/2005	811.00	001026	01/03/2006
10/24/2005	811.00	001026	01/03/2006
10/24/2005	811.88	001025	01/03/2006
10/24/2005	811.88	001027	01/03/2006
11/08/2005	123,173.78	MF23701	01/03/2006
11/08/2005	124,864.74	MF19301	01/03/2006
11/09/2005	180,073.06	MF24401	01/03/2006
11/10/2005	159,506.00	MF23801	01/03/2006
11/15/2005	129,268.44	MF24501	01/03/2006
11/23/2005	130,446.54	MF23601	01/03/2006
11/28/2005	898.04	MF21702	01/03/2006
11/28/2005	17,099.79	MF21702	01/03/2006
11/29/2005	166,896.92	MF24601	01/04/2006
11/30/2005	188.60	001067	01/03/2006
11/30/2005	197.57	001064	01/03/2006
11/30/2005	221.45	001062	01/03/2006
11/30/2005	254.35	001076	01/03/2006
11/30/2005	274.61	001063	01/03/2006
11/30/2005	283.83	001075	01/03/2006
11/30/2005	344.29	001060	01/03/2006
11/30/2005	371.82	001070	01/03/2006
11/30/2005	378.93	001065	01/03/2006
11/30/2005	402.84	001068	01/03/2006
11/30/2005	635.11	001058	01/03/2006
11/30/2005	644.70	001074	01/03/2006
11/30/2005	662.90	001066	01/03/2006
11/30/2005	663.75	001077	01/03/2006
11/30/2005	741.39	001061	01/03/2006
11/30/2005	742.69	001069	01/03/2006
11/30/2005	743.30	001071	01/03/2006
11/30/2005	953.51	001073	01/03/2006
11/30/2005	1,180.73	001078	01/03/2006
11/30/2005	1,472.97	001057	01/03/2006
11/30/2005	1,535.59	001059	01/03/2006
11/30/2005	8,767.16	001072	01/03/2006
12/01/2005	2,854.34	MF21802	01/03/2006
12/01/2005	20,216.66	MF21802	01/03/2006

Invoice Date	Net Amount	Invoice #	Posting Date
12/14/2005	22,154.95	MF254-01	01/20/2006
12/15/2005	1,267.56	MF226-02	12/23/2005
12/15/2005	8,490.75	MF226-02	12/23/2005
12/29/2005	19,755.57	MF216-02	01/04/2006
12/29/2005	29,887.73	MF216-02	01/04/2006
12/29/2005	632.50	MF22302	02/28/2006
12/29/2005	8,197.07	MF22302	02/28/2006
12/30/2005	157.48	001100	02/28/2006
12/30/2005	566.73	001103	02/28/2006
12/30/2005	688.76	001097	02/28/2006
12/30/2005	804.38	001113	02/28/2006
12/30/2005	804.38	001120	02/28/2006
12/30/2005	810.00	001108	02/28/2006
12/30/2005	810.00	001109	02/28/2006
12/30/2005	811.88	001105	02/28/2006
12/30/2005	811.88	001106	02/28/2006
12/30/2005	811.88	001107	02/28/2006
12/30/2005	811.88	001110	02/28/2006
12/30/2005	811.88	001114	02/28/2006
12/30/2005	811.88	001111	02/28/2006
12/30/2005	811.88	001119	02/28/2006
12/30/2005	811.88	001115	02/28/2006
12/30/2005	811.88	001116	02/28/2006
12/30/2005	811.88	001118	02/28/2006
12/30/2005	811.88	001112	02/28/2006
12/30/2005	811.88	001117	02/28/2006
12/30/2005	1,008.51	001102	02/28/2006
12/30/2005	1,098.20	001095	02/28/2006
12/30/2005	1,546.91	001093	02/28/2006
12/30/2005	1,723.10	001098	02/28/2006
12/30/2005	2,103.84	001101	02/28/2006
12/30/2005	2,749.82	001096	02/28/2006
12/30/2005	4,664.27	001099	02/28/2006
12/30/2005	8,909.60	001094	02/28/2006
01/16/2006	4,602.18	MF225-02	01/23/2006
01/16/2006	10,892.75	MF225-02	01/23/2006
01/16/2006	12,983.15	MF220-02	01/23/2006
01/16/2006	26,021.50	MF220-02	01/23/2006
01/17/2006	143,253.10	MF252-01	01/25/2006
01/19/2006	12,643.13	001134	01/31/2006

Invoice Date	Net Amount	Invoice #	Posting Date
01/20/2006	157.01	001142	02/22/2006
01/20/2006	188.60	001141	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	750.00	001139	02/22/2006
01/20/2006	2,514.53	001140	02/22/2006
01/20/2006	3,153.07	001144	02/22/2006
01/20/2006	4,523.42	001143	02/22/2006
01/20/2006	2,077.18	001145	02/27/2006
01/20/2006	3,070.52	001211	02/28/2006
01/24/2006	22,663.77	001148	01/31/2006
01/26/2006	10,457.85	MF215-02	01/27/2006
01/26/2006	14,585.73	MF215-02	01/27/2006
01/27/2006	3,813.17	MF232-02	01/30/2006
01/27/2006	18,151.70	MF232-02	01/30/2006
01/27/2006	300.63	001155	01/31/2006
01/27/2006	630.84	001154	01/31/2006
01/27/2006	630.84	001153	01/31/2006
01/27/2006	1,050.95	001157	01/31/2006
01/27/2006	1,131.37	001156	01/31/2006
01/27/2006	1,456.06	001158	01/31/2006
01/27/2006	2,175.36	001160	01/31/2006
01/27/2006	3,510.07	001160	01/31/2006
01/27/2006	750.00	001159	02/28/2006
01/27/2006	750.00	001159	02/28/2006
01/27/2006	750.00	001159	02/28/2006
01/27/2006	750.00	001159	02/28/2006
01/30/2006	4,191.18	MF231-02	01/31/2006
01/30/2006	15,070.44	MF231-02	01/31/2006
02/03/2006	4,777.07	MF193-02	01/31/2006
02/03/2006	13,873.86	MF193-02	01/31/2006
02/09/2006	6,112.17	MF208-02	02/10/2006
02/09/2006	6,244.92	MF227-02	02/10/2006

Invoice Date	Net Amount	Invoice #	Posting Date
02/09/2006	6,739.03	MF207-02	02/10/2006
02/09/2006	7,272.30	MF208-02	02/10/2006
02/09/2006	13,022.51	MF227-02	02/10/2006
02/09/2006	18,818.58	MF207-02	02/10/2006
02/09/2006	4,926.07	MF222-02	02/15/2006
02/09/2006	15,212.07	MF222-02	02/15/2006
02/09/2006	170,670.61	MF251-01	02/28/2006
02/13/2006	4,441.30	MF243-02	02/15/2006
02/13/2006	5,249.02	MF245-02	02/15/2006
02/13/2006	14,363.16	MF245-02	02/15/2006
02/13/2006	17,334.39	MF243-02	02/15/2006
02/16/2006	125,844.33	MF248-01	02/22/2006
02/16/2006	2,461.66	MF25402	02/28/2006
02/17/2006	2,855.06	MF244-02	02/22/2006
02/17/2006	3,305.39	MF236-02	02/22/2006
02/17/2006	4,777.80	MF246-02	02/22/2006
02/17/2006	14,494.06	MF236-02	02/22/2006
02/17/2006	18,544.10	MF246-02	02/22/2006
02/17/2006	20,008.12	MF244-02	02/22/2006
02/17/2006	136,385.28	MF249-01	02/22/2006
02/20/2006	6,967.31	MF238-02	02/22/2006
02/20/2006	12,731.91	MF239-02	02/22/2006
02/20/2006	13,897.84	MF239-02	02/22/2006
02/20/2006	17,722.89	MF238-02	02/22/2006
02/20/2006	209.24	001199	02/28/2006
02/20/2006	251.78	001196	02/28/2006
02/20/2006	441.31	001198	02/28/2006
02/20/2006	567.66	001200	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	750.00	001197	02/28/2006
02/20/2006	1,135.33	001195	02/28/2006
02/20/2006	3,068.07	001194	02/28/2006
02/20/2006	3,892.37	001193	02/28/2006
02/20/2006	4,803.56	001193	02/28/2006
02/20/2006	10,393.85	001192	02/28/2006

Invoice Date	Net Amount	Invoice #	Posting Date
02/28/2006	261.77	001207	02/28/2006
02/28/2006	307.80	001205	02/28/2006
02/28/2006	536.16	001206	02/28/2006
02/28/2006	635.43	001206	02/28/2006
02/28/2006	704.60	001208	02/28/2006
02/28/2006	800.89	001206	02/28/2006
02/28/2006	878.11	001206	02/28/2006
02/28/2006	901.58	001203	02/28/2006
02/28/2006	5,423.78	001204	02/28/2006
03/02/2006	135,807.68	MF26701	04/04/2006
03/09/2006	377.20	001213	04/04/2006
03/09/2006	408.14	001216	04/04/2006
03/09/2006	504.49	001217	04/04/2006
03/09/2006	505.57	001215	04/04/2006
03/09/2006	633.37	001214	04/04/2006
03/09/2006	1,111.28	001212	04/04/2006
03/09/2006	1,323.19	001212	04/04/2006
03/10/2006	24,934.88	MF25202	04/04/2006
03/15/2006	52,290.87	MF27101	04/04/2006
03/15/2006	127,461.87	MF26801	04/04/2006
03/16/2006	16,915.59	MF24902	04/04/2006
03/16/2006	219,552.20	MF26401	04/04/2006
03/22/2006	38,998.87	MF27501	04/04/2006
03/30/2006	264.41	001246	05/02/2006
03/30/2006	279.26	001250	05/02/2006
03/30/2006	327.52	001251	05/02/2006
03/30/2006	555.03	001245	05/02/2006
03/30/2006	878.96	001255	05/02/2006
03/30/2006	973.03	001253	05/02/2006
03/30/2006	1,265.00	001248	05/02/2006
03/30/2006	1,353.31	001254	05/02/2006
03/30/2006	1,844.44	001253	05/02/2006
03/30/2006	2,272.52	001252	05/02/2006
03/30/2006	2,428.24	001247	05/02/2006
04/12/2006	130,739.85	MF278-01	05/02/2006
04/12/2006	44,638.06	MF274-01	05/30/2006
04/24/2006	25,471.44	001265	05/25/2006
04/24/2006	30,103.95	001264	05/25/2006
04/24/2006	134,866.45	MF279-01	05/30/2006
04/24/2006	13,226.74	001266	11/06/2007

Invoice Date	Net Amount	Invoice #	Posting Date
04/25/2006	157.48	001275	05/02/2006
04/25/2006	218.00	001282	05/02/2006
04/25/2006	254.15	001289	05/02/2006
04/25/2006	390.77	001285	05/02/2006
04/25/2006	441.31	001287	05/02/2006
04/25/2006	460.63	001289	05/02/2006
04/25/2006	468.09	001278	05/02/2006
04/25/2006	509.86	001283	05/02/2006
04/25/2006	540.15	001273	05/02/2006
04/25/2006	580.09	001280	05/02/2006
04/25/2006	688.85	001289	05/02/2006
04/25/2006	694.02	001286	05/02/2006
04/25/2006	749.94	001281	05/02/2006
04/25/2006	750.00	001274	05/02/2006
04/25/2006	750.00	001274	05/02/2006
04/25/2006	750.00	001274	05/02/2006
04/25/2006	776.78	001279	05/02/2006
04/25/2006	874.58	001290	05/02/2006
04/25/2006	884.46	001289	05/02/2006
04/25/2006	1,040.06	001273	05/02/2006
04/25/2006	1,160.55	001273	05/02/2006
04/25/2006	1,310.28	001284	05/02/2006
04/25/2006	3,403.51	001288	05/02/2006
04/25/2006	15,725.06	001291	05/02/2006
04/25/2006	12,418.13	001277	05/25/2006
04/25/2006	11,751.98	001271	11/05/2007
04/25/2006	12,986.83	001272	11/27/2007
04/28/2006	147,472.54	MF265-01	05/30/2006
04/30/2006	28,080.87	001295	10/12/2007
05/02/2006	6,000.00	MF23702	05/30/2006
05/02/2006	6,951.35	MF25102	05/30/2006
05/02/2006	10,206.92	MF23702	05/30/2006
05/02/2006	13,685.98	MF23702	05/30/2006
05/02/2006	18,963.41	MF25102	05/30/2006
05/04/2006	142.80	001305	05/25/2006
05/04/2006	499.83	001301	05/25/2006
05/04/2006	719.33	001300	05/25/2006
05/04/2006	719.61	001303	05/25/2006
05/04/2006	735.77	001300	05/25/2006
05/04/2006	811.84	001300	05/25/2006

Invoice Date	Net Amount	Invoice #	Posting Date
05/04/2006	2,449.50	001302	05/25/2006
05/04/2006	3,491.42	001304	05/25/2006
05/09/2006	135,695.19	MF28301	05/30/2006
05/15/2006	149,837.96	MF280-01	05/30/2006
05/15/2006	165.32	001309	07/04/2006
05/15/2006	472.90	001314	07/04/2006
05/15/2006	541.31	001312	07/04/2006
05/15/2006	1,215.09	001312	07/04/2006
05/15/2006	1,235.38	001309	07/04/2006
05/15/2006	1,451.21	001310	07/04/2006
05/15/2006	5,462.98	001313	07/04/2006
05/15/2006	18,486.09	001311	07/04/2006
05/18/2006	152,313.41	MF277-01	05/30/2006
05/31/2006	129.68	001330	05/30/2006
05/31/2006	251.78	001323	05/30/2006
05/31/2006	258.09	001322	05/30/2006
05/31/2006	283.34	001328	05/30/2006
05/31/2006	283.37	001329	05/30/2006
05/31/2006	319.93	001332	05/30/2006
05/31/2006	327.59	001327	05/30/2006
05/31/2006	362.03	001332	05/30/2006
05/31/2006	384.45	001324	05/30/2006
05/31/2006	532.05	001332	05/30/2006
05/31/2006	677.19	001332	05/30/2006
05/31/2006	863.30	001332	05/30/2006
05/31/2006	1,332.57	001326	05/30/2006
05/31/2006	1,455.80	001332	05/30/2006
05/31/2006	1,736.45	001325	05/30/2006
05/31/2006	3,675.11	001331	05/30/2006
05/31/2006	189.75	MF27502	06/16/2006
05/31/2006	4,333.21	MF27502	06/16/2006
05/31/2006	5,810.10	MF27102	06/16/2006
05/31/2006	7,830.89	MF26702	06/16/2006
05/31/2006	12,803.69	MF27102	06/16/2006
05/31/2006	15,089.74	MF26702	06/16/2006
06/05/2006	17,219.06	MF26802	06/16/2006
06/06/2006	80,135.08	MF281-01	07/03/2006
06/16/2006	71,823.27	MF291-01	07/03/2006
06/16/2006	168,696.04	MF292-01	07/03/2006
06/26/2006	213.62	001355	07/04/2006

Invoice Date	Net Amount	Invoice #	Posting Date
06/26/2006	264.41	001350	07/04/2006
06/26/2006	283.99	001351	07/04/2006
06/26/2006	510.80	001352	07/04/2006
06/26/2006	567.66	001356	07/04/2006
06/26/2006	1,962.95	001349	07/04/2006
06/26/2006	2,171.44	001353	07/04/2006
06/26/2006	2,582.43	001354	07/04/2006
06/26/2006	1,017.15	001357	07/31/2006
06/26/2006	1,128.15	001357	07/31/2006
06/26/2006	1,405.59	001357	07/31/2006
06/27/2006	19,350.50	MF269-02	07/04/2006
06/27/2006	124,173.06	MF266-01	07/04/2006
06/27/2006	16,186.57	MF279-02	07/25/2006
06/28/2006	634.12	001365	07/04/2006
06/28/2006	18,375.34	MF265-02	07/04/2006
06/28/2006	89,557.88	MF264-02	07/04/2006
06/28/2006	154.62	001366	07/31/2006
06/28/2006	719.73	001366	07/31/2006
06/29/2006	258.30	001371	07/04/2006
06/29/2006	264.41	001368	07/04/2006
06/29/2006	374.63	001369	07/04/2006
06/29/2006	509.09	001370	07/04/2006
07/05/2006	4,959.78	MF274-02	07/04/2006
07/05/2006	517.85	001381	07/31/2006
07/05/2006	1,017.75	001381	07/31/2006
07/12/2006	18,628.42	MF283-02	07/25/2006
07/12/2006	19,484.59	MF277-02	07/25/2006
07/12/2006	21,643.94	MF280-02	07/25/2006
07/13/2006	238.51	001398	07/31/2006
07/13/2006	2,880.22	001401	07/31/2006
07/18/2006	230.69	001407	08/01/2006
07/18/2006	665.39	001407	08/01/2006
07/18/2006	1,159.69	001405	08/01/2006
07/18/2006	2,644.01	001406	08/01/2006
07/26/2006	141.85	001410	08/08/2006
07/26/2006	253.03	001412	08/08/2006
07/26/2006	403.74	001411	08/08/2006
07/26/2006	485.82	001409	08/08/2006
07/26/2006	1,072.66	001409	08/08/2006
07/27/2006	179,659.54	MF289-01	08/08/2006

Invoice Date	Net Amount	Invoice #	Posting Date
07/28/2006	19,774.52	MF278-02	08/01/2006
07/31/2006	370.24	001399	07/31/2006
07/31/2006	779.53	001400	07/31/2006
07/31/2006	855.60	001400	07/31/2006
07/31/2006	643.48	001417	08/08/2006
08/08/2006	230.69	001430	08/16/2006
08/08/2006	232.59	001431	08/16/2006
08/08/2006	676.26	001430	08/16/2006
08/09/2006	133,288.83	MF272-01	08/28/2006
08/09/2006	257,119.40	MF293-01	08/29/2006
08/14/2006	11,906.47	MF291-02	08/28/2006
08/14/2006	26,291.68	MF292-02	08/28/2006
08/14/2006	211.63	001438	09/25/2006
08/14/2006	437.24	001436	09/25/2006
08/14/2006	504.48	001437	09/25/2006
08/14/2006	761.25	001435	09/25/2006
08/14/2006	761.25	001435	09/25/2006
08/14/2006	761.25	001435	09/25/2006
08/14/2006	761.25	001435	09/25/2006
08/14/2006	761.25	001435	09/25/2006
08/15/2006	143.75	001441	09/25/2006
08/15/2006	385.14	001440	09/25/2006
08/15/2006	722.03	001440	09/25/2006
08/16/2006	349.37	001443	09/25/2006
08/16/2006	384.27	001442	09/25/2006
08/16/2006	416.04	001444	09/25/2006
08/16/2006	436.31	001443	09/25/2006
08/16/2006	869.16	001445	09/25/2006
08/24/2006	248,725.46	MF284-01	08/28/2006
08/30/2006	136,055.54	MF287-01	08/29/2006
08/31/2006	168.08	001474	09/25/2006
08/31/2006	169.65	001473	09/25/2006
08/31/2006	220.19	001470	09/25/2006
08/31/2006	264.41	001468	09/25/2006
08/31/2006	378.49	001467	09/25/2006
08/31/2006	397.11	001469	09/25/2006
08/31/2006	411.28	001465	09/25/2006
08/31/2006	426.15	001471	09/25/2006
08/31/2006	466.83	001477	09/25/2006
08/31/2006	500.94	001476	09/25/2006

Invoice Date	Net Amount	Invoice #	Posting Date
08/31/2006	544.92	001475	09/25/2006
08/31/2006	622.84	001465	09/25/2006
08/31/2006	679.94	001465	09/25/2006
08/31/2006	723.46	001465	09/25/2006
08/31/2006	923.06	001466	09/25/2006
08/31/2006	946.73	001472	09/25/2006
08/31/2006	1,001.06	001480	09/25/2006
08/31/2006	12,436.31	001478	09/25/2006
09/07/2006	151,173.93	MF294-01	09/14/2006
09/21/2006	129,042.67	MF333-01	09/29/2006
09/21/2006	154,492.49	MF288-01	09/29/2006
09/25/2006	248.97	001510	09/29/2006
09/25/2006	379.53	001514	09/29/2006
09/25/2006	384.01	001513	09/29/2006
09/25/2006	438.32	001511	09/29/2006
09/25/2006	450.34	001511	09/29/2006
09/25/2006	466.58	001516	09/29/2006
09/25/2006	491.85	001518	09/29/2006
09/25/2006	573.91	001511	09/29/2006
09/25/2006	644.80	001511	09/29/2006
09/25/2006	662.97	001512	09/29/2006
09/25/2006	725.93	001507	09/29/2006
09/25/2006	765.50	001511	09/29/2006
09/25/2006	1,092.04	001509	09/29/2006
09/25/2006	1,182.49	001511	09/29/2006
09/25/2006	1,433.69	001517	09/29/2006
09/25/2006	165,700.17	MF314-01	09/29/2006
09/25/2006	4,158.15	001520	10/17/2006
09/25/2006	3,808.53	001508	09/22/2007
10/06/2006	15,330.11	MF281-02	10/10/2006
10/06/2006	23,358.73	MF289-02	10/10/2006
10/17/2006	38,872.56	MF345-01	10/23/2006
10/17/2006	39,501.77	MF346-01	10/23/2006
10/19/2006	16,300.15	MF272-02	10/23/2006
10/25/2006	379.63	001567	11/03/2006
10/25/2006	396.26	001571	11/03/2006
10/25/2006	453.14	001568	11/03/2006
10/25/2006	547.34	001570	11/03/2006
10/25/2006	776.70	001565	11/03/2006
10/25/2006	786.78	001559	11/03/2006

Invoice Date	Net Amount	Invoice #	Posting Date
10/25/2006	801.09	001560	11/03/2006
10/25/2006	863.23	001562	11/03/2006
10/25/2006	882.45	001564	11/03/2006
10/25/2006	1,254.01	001558	11/03/2006
10/25/2006	1,630.31	001561	11/03/2006
10/25/2006	2,260.24	001557	11/03/2006
10/25/2006	6,686.54	001569	11/03/2006
10/25/2006	31,507.59	MF348-01	11/03/2006
10/25/2006	54,169.34	MF349-01	11/03/2006
10/25/2006	193,649.24	MF315-01	11/03/2006
10/25/2006	706.22	001563	11/22/2006
10/25/2006	5,589.79	001556	11/28/2006
10/30/2006	159,867.17	MF253-01	11/03/2006
11/01/2006	46,819.92	MF284-02	11/03/2006
11/03/2006	188,928.38	MF335-01	11/13/2006
11/09/2006	176,646.05	MF320-01	11/13/2006
11/10/2006	50,867.63	MF351-01	11/28/2006
11/10/2006	55,632.30	MF352-01	11/28/2006
11/10/2006	56,933.73	MF353-01	11/28/2006
11/13/2006	44,582.44	MF293-02	11/28/2006
11/17/2006	18,034.08	MF288-02	11/28/2006
11/20/2006	467.14	001610	12/12/2006
11/20/2006	490.64	001599	12/12/2006
11/20/2006	550.14	001604	12/12/2006
11/20/2006	587.08	001605	12/12/2006
11/20/2006	684.68	001606	12/12/2006
11/20/2006	955.06	001600	12/12/2006
11/20/2006	1,166.20	001608	12/12/2006
11/20/2006	1,209.71	001603	12/12/2006
11/20/2006	1,235.16	001602	12/12/2006
11/20/2006	1,333.06	001600	12/12/2006
11/20/2006	1,518.40	001609	12/12/2006
11/20/2006	1,557.32	001607	12/12/2006
11/20/2006	1,933.86	001601	12/12/2006
11/20/2006	2,438.61	001604	12/12/2006
11/20/2006	2,935.34	001597	12/12/2006
11/20/2006	20,362.82	001598	12/12/2006
11/20/2006	1,177.65	001596	12/20/2006
11/21/2006	24,019.14	MF354-01	11/28/2006
11/21/2006	109,656.22	MF357-01	11/28/2006

Invoice Date	Net Amount	Invoice #	Posting Date
11/21/2006	115,325.55	MF313-01	11/28/2006
11/30/2006	4,245.76	001628	12/14/2006
11/30/2006	4,245.76	001628	12/14/2006
11/30/2006	(4,245.76)	001628	06/21/2007
12/06/2006	15,720.14	MF333-02	12/12/2006
12/06/2006	262,672.89	MF347-01	12/12/2006
12/06/2006	262,672.89	MF347-01	12/12/2006
12/06/2006	(262,672.89)	MF347-01	04/19/2007
12/07/2006	18,689.08	MF294-02	12/12/2006
12/07/2006	21,702.51	MF287-02	12/12/2006
12/07/2006	161,755.84	MF332-01	12/12/2006
12/07/2006	161,755.84	MF332-01	12/12/2006
12/08/2006	147,649.13	MF361-01	12/20/2006
12/08/2006	147,649.13	MF361-01	12/20/2006
12/14/2006	22,032.65	MF314-02	12/20/2006
12/14/2006	22,032.65	MF314-02	12/20/2006
12/14/2006	35,609.87	MF266-02	12/20/2006
12/14/2006	35,609.87	MF266-02	12/20/2006
12/19/2006	3,500.85	MF348-02	12/29/2006
12/19/2006	4,319.17	MF345-02	12/29/2006
12/19/2006	35,395.09	MF315-02	12/29/2006
12/19/2006	56,312.86	MF253-02	12/29/2006
12/22/2006	43,100.00	001650	01/02/2007
12/22/2006	64,650.00	001649	01/02/2007
12/22/2006	1,096.16	001655	01/16/2007
12/22/2006	1,469.88	001653	01/16/2007
12/22/2006	1,667.20	001653	01/16/2007
12/22/2006	718.89	001654	01/17/2007
12/22/2006	739.62	001656	01/17/2007
12/22/2006	2,683.78	001652	01/17/2007
12/22/2006	5,264.19	001651	01/17/2007
12/22/2006	258.92	001657	06/26/2007
12/27/2006	40,488.91	MF349-02	01/02/2007
01/03/2007	5,651.95	MF351-02	01/12/2007
01/04/2007	4,389.09	MF346-02	01/12/2007
01/04/2007	6,325.97	MF 353-02	01/12/2007
01/04/2007	151,106.55	MF344-01	01/12/2007
01/04/2007	161,223.91	MF368-01	01/13/2007
01/09/2007	6,181.37	MF352-02	01/13/2007
01/09/2007	159,108.20	MF366-01	01/13/2007

Invoice Date	Net Amount	Invoice #	Posting Date
01/09/2007	1,987.36	001670	01/16/2007
01/09/2007	21,645.54	001669	01/16/2007
01/09/2007	794.55	001671	01/17/2007
01/12/2007	4,441.94	MF350-02	01/17/2007
01/19/2007	24,514.03	MF357-02	01/22/2007
01/22/2007	(24,514.03)	1-19-2007	01/22/2007
01/22/2007	24,514.03	1-19-2007	01/22/2007
01/23/2007	21,889.73	MF335-02	01/17/2007
01/29/2007	180,797.93	MF371-01	01/30/2007
01/30/2007	243.03	001732	03/13/2007
01/30/2007	270.63	001731	03/13/2007
01/30/2007	272.66	001717	03/13/2007
01/30/2007	300.12	001703	03/13/2007
01/30/2007	328.00	001730	03/13/2007
01/30/2007	341.39	001723	03/13/2007
01/30/2007	405.94	001721	03/13/2007
01/30/2007	416.55	001724	03/13/2007
01/30/2007	489.83	001727	03/13/2007
01/30/2007	569.06	001707	03/13/2007
01/30/2007	653.85	001710	03/13/2007
01/30/2007	678.18	001719	03/13/2007
01/30/2007	697.12	001722	03/13/2007
01/30/2007	759.38	001720	03/13/2007
01/30/2007	860.48	001704	03/13/2007
01/30/2007	1,013.13	001702	03/13/2007
01/30/2007	1,140.00	001706	03/13/2007
01/30/2007	1,147.75	001709	03/13/2007
01/30/2007	1,587.41	001708	03/13/2007
01/30/2007	3,666.70	001729	03/13/2007
01/30/2007	423.74	001700	03/14/2007
01/30/2007	463.68	001726	03/14/2007
01/30/2007	884.51	001725	03/14/2007
01/30/2007	2,111.77	001699	03/14/2007
01/30/2007	1,132.15	001716	03/22/2007
01/30/2007	1,307.15	001714	03/22/2007
01/30/2007	1,588.19	001715	03/22/2007
01/30/2007	2,274.22	001712	03/22/2007
01/30/2007	3,802.77	001713	03/22/2007
01/30/2007	10,375.27	001711	03/22/2007
01/30/2007	93.40	001716A	04/26/2007

Invoice Date	Net Amount	Invoice #	Posting Date
01/30/2007	107.83	001714A	04/26/2007
01/30/2007	313.73	001713A	04/26/2007
01/30/2007	855.96	001711A	04/26/2007
01/31/2007	52,650.80	MF380-01	01/17/2007
02/01/2007	2,668.79	MF354-02	01/17/2007
02/01/2007	14,922.51	MF340-02	01/17/2007
02/06/2007	165,054.46	MF367-01	02/27/2007
02/13/2007	26,016.36	MF331-02	03/08/2007
02/13/2007	629.74	001747	06/27/2007
02/13/2007	1,124.18	001745	06/27/2007
02/13/2007	1,261.51	001744	06/27/2007
02/13/2007	1,652.87	001746	06/27/2007
02/13/2007	1,767.41	001750	06/27/2007
02/14/2007	244.29	001752	03/13/2007
02/14/2007	289.51	001751	03/13/2007
02/14/2007	415.23	001754	03/13/2007
02/14/2007	529.49	001756	03/13/2007
02/14/2007	795.04	001753	03/13/2007
02/14/2007	2,979.69	001755	03/13/2007
02/15/2007	9,630.65	MF320-02	03/08/2007
02/15/2007	18,893.77	MF361-02	03/08/2007
02/15/2007	20,193.57	MF320-02	03/08/2007
02/15/2007	25,434.88	MF338-02	03/08/2007
02/15/2007	136,021.63	MF376-01	03/08/2007
02/16/2007	17,355.20	MF313-02	03/08/2007
02/16/2007	80,925.56	MF369-01	05/23/2007
02/19/2007	375.67	001764	03/13/2007
02/19/2007	616.01	001762	03/13/2007
02/19/2007	3,012.50	001760	03/13/2007
02/19/2007	3,788.75	001759	03/13/2007
02/19/2007	4,843.75	001758	03/13/2007
02/19/2007	289.94	001763	03/14/2007
02/19/2007	7,625.00	001761	03/24/2007
02/20/2007	145,330.60	MF37501	03/20/2007
02/21/2007	169,724.72	MF363-01	02/27/2007
02/22/2007	338.28	001779	03/13/2007
02/28/2007	231.45	001789	03/13/2007
02/28/2007	300.12	001785	03/13/2007
02/28/2007	690.86	001791	03/13/2007
02/28/2007	822.03	001784	03/13/2007

Invoice Date	Net Amount	Invoice #	Posting Date
02/28/2007	328.00	001790	03/14/2007
02/28/2007	504.28	001787	03/14/2007
02/28/2007	1,120.97	001788	03/14/2007
02/28/2007	89,870.57	MF37901	03/14/2007
03/01/2007	20,399.62	MF34402	03/14/2007
03/02/2007	141,464.43	MF37301	03/14/2007
03/07/2007	10,792.50	MF33402	03/14/2007
03/07/2007	16,716.38	MF33402	03/14/2007
03/08/2007	5,850.09	MF38002	03/14/2007
03/12/2007	25,360.67	MF36602	03/14/2007
03/12/2007	178,380.29	MF36201	03/20/2007
03/13/2007	340.69	001815	03/20/2007
03/13/2007	490.34	001812	03/20/2007
03/13/2007	695.94	001809	03/20/2007
03/13/2007	854.53	001814	03/20/2007
03/13/2007	856.66	001811	03/20/2007
03/13/2007	1,783.42	001810	03/20/2007
03/13/2007	672.21	001813	03/24/2007
03/14/2007	452.11	001817	03/20/2007
03/14/2007	130,832.57	MF38501	03/20/2007
03/15/2007	267.57	001821	06/26/2007
03/15/2007	999.19	001820	06/26/2007
03/19/2007	20,469.23	MF36802	03/22/2007
03/21/2007	50,221.59	MF33202	03/26/2007
03/21/2007	515.72	001838	06/26/2007
03/21/2007	1,939.31	001837	06/26/2007
03/21/2007	495.61	001835	09/22/2007
03/21/2007	1,162.68	001828	11/06/2007
03/28/2007	44,950.84	MF391-01	04/02/2007
03/28/2007	45,035.13	MF393-01	04/02/2007
03/28/2007	45,229.50	MF390-01	04/02/2007
03/29/2007	23,204.86	MF367-02	04/02/2007
03/29/2007	3,677.50	001843	04/03/2007
03/29/2007	368.80	001845	06/26/2007
03/29/2007	639.69	001844	06/26/2007
03/29/2007	712.16	001846	06/26/2007
03/29/2007	378.75	001847	06/27/2007
03/30/2007	291,023.97	MF372-01	04/02/2007
04/02/2007	160,971.12	MF364-01	04/03/2007
04/03/2007	27,295.41	MF37102	04/03/2007

Invoice Date	Net Amount	Invoice #	Posting Date
04/12/2007	40,841.14	MF394-01	04/17/2007
04/12/2007	46,402.57	MF395-01	04/17/2007
04/12/2007	52,395.57	MF392-01	04/17/2007
04/16/2007	302.63	001868	06/26/2007
04/16/2007	302.63	001867	06/26/2007
04/16/2007	448.53	001865	06/26/2007
04/16/2007	719.02	001861	06/26/2007
04/16/2007	791.09	001862	06/26/2007
04/16/2007	505.63	001869	06/27/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.71	001864	08/28/2007
04/16/2007	239.75	001864	08/28/2007
04/17/2007	56,022.65	MF383-01	04/23/2007
04/17/2007	131,099.72	MF378-01	04/23/2007
04/17/2007	147,749.88	MF377-01	04/23/2007
04/17/2007	21,883.40	MF376-01A	04/26/2007
04/18/2007	21,227.00	MF400-01	04/27/2007
04/18/2007	35,954.06	MF397-01	04/27/2007
04/18/2007	43,415.98	MF398-01	04/27/2007
04/18/2007	251.88	001877	06/26/2007
04/18/2007	276.77	001882	06/26/2007
04/18/2007	340.53	001878	06/26/2007
04/18/2007	753.35	001883	06/26/2007
04/18/2007	925.03	001880	06/26/2007
04/18/2007	1,044.84	001881	06/26/2007
04/18/2007	569.06	001879	06/27/2007
04/25/2007	25,639.51	MF402-01	05/01/2007
04/25/2007	39,948.25	MF404-01	05/01/2007
04/25/2007	40,292.29	MF401-01	05/01/2007
04/26/2007	39,150.05	MF363-02	05/07/2007
04/26/2007	42,777.11	MF375-02	05/07/2007
04/26/2007	245.19	001902	06/26/2007
04/26/2007	258.92	001908	06/26/2007

Invoice Date	Net Amount	Invoice #	Posting Date
04/26/2007	284.73	001906	06/26/2007
04/26/2007	305.07	001910	06/26/2007
04/26/2007	386.89	001905	06/26/2007
04/26/2007	418.23	001907	06/26/2007
04/26/2007	611.20	001904	06/26/2007
04/26/2007	1,068.00	001903	06/26/2007
04/26/2007	264.56	001909	06/27/2007
05/01/2007	19,253.37	MF405-01	05/07/2007
05/01/2007	22,879.40	MF403-01	05/07/2007
05/16/2007	41,233.63	MF362-02	05/21/2007
05/16/2007	1,251.22	001926	06/18/2007
05/16/2007	191.27	001932	06/19/2007
05/16/2007	245.53	001939	06/19/2007
05/16/2007	306.98	001930	06/19/2007
05/16/2007	375.66	001931	06/19/2007
05/16/2007	398.72	001933	06/19/2007
05/16/2007	448.53	001934	06/19/2007
05/16/2007	474.83	001929	06/19/2007
05/16/2007	480.25	001936	06/19/2007
05/16/2007	603.52	001927	06/19/2007
05/16/2007	774.97	001937	06/19/2007
05/16/2007	891.19	001928	06/19/2007
05/16/2007	959.36	001935	06/19/2007
05/17/2007	18,290.75	MF379-02	05/21/2007
05/17/2007	464.93	001944	06/18/2007
05/17/2007	1,000.44	001948	06/18/2007
05/17/2007	1,577.41	001943	06/18/2007
05/17/2007	1,664.55	0019411	06/18/2007
05/17/2007	2,195.45	0019471	06/18/2007
05/17/2007	2,229.77	001946	06/18/2007
05/17/2007	4,910.95	001940	06/18/2007
05/17/2007	252.05	001945	06/19/2007
05/17/2007	458.69	001949	06/19/2007
05/24/2007	203,151.01	MF388-01	05/29/2007
05/25/2007	5,186.50	MF394-02	05/29/2007
05/25/2007	6,135.64	MF395-02	05/29/2007
05/25/2007	6,367.98	MF392-02	05/29/2007
05/25/2007	9,046.15	MF393-02	05/29/2007
05/25/2007	11,643.75	MF390-02	05/29/2007
05/25/2007	12,586.84	MF391-02	05/29/2007

Invoice Date	Net Amount	Invoice #	Posting Date
05/25/2007	248.49	001980	06/21/2007
05/25/2007	391.44	001976	06/21/2007
05/25/2007	492.41	001979	06/21/2007
05/25/2007	1,089.84	001978	06/21/2007
05/25/2007	1,203.44	001975	06/25/2007
05/25/2007	315.31	001972	09/11/2007
05/25/2007	1,650.48	001973	09/11/2007
05/25/2007	2,263.17	001974	09/11/2007
05/25/2007	308.97	001977	09/22/2007
05/25/2007	1,802.14	001983	10/30/2007
05/25/2007	1,802.23	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	1,802.24	001983	10/30/2007
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.21	001982	06/23/2008
05/25/2007	735.30	001982	06/23/2008
05/29/2007	373.50	MF398-02	05/29/2007
05/29/2007	24,446.55	MF373-02	05/29/2007
05/30/2007	169,691.63	MF418-01	06/21/2007
06/06/2007	2,139.27	MF405-02	06/11/2007

Invoice Date	Net Amount	Invoice #	Posting Date
06/06/2007	2,542.16	MF403-02	06/11/2007
06/06/2007	2,848.83	MF402-02	06/11/2007
06/06/2007	3,994.89	MF397-02	06/11/2007
06/06/2007	5,764.92	MF401-02	06/11/2007
06/06/2007	8,214.35	MF400-02	06/11/2007
06/06/2007	33,876.62	MF423-01	06/11/2007
06/06/2007	36,158.75	MF422-01	06/11/2007
06/06/2007	174,264.67	MF412-01	06/11/2007
06/08/2007	134,851.63	MF396-01	06/21/2007
06/11/2007	389.13	002000	06/21/2007
06/11/2007	443.71	002001	06/21/2007
06/11/2007	1,668.18	002002	06/29/2007
06/11/2007	5,340.83	002003	06/29/2007
06/11/2007	269.32	002008	09/22/2007
06/11/2007	313.86	002005	09/22/2007
06/11/2007	393.09	0020006	09/22/2007
06/11/2007	424.30	002004	09/22/2007
06/11/2007	1,203.44	002007	09/22/2007
06/11/2007	393.09	002006	10/30/2007
06/12/2007	302.63	002015	09/11/2007
06/12/2007	503.57	002009	09/11/2007
06/12/2007	513.25	002011	09/11/2007
06/12/2007	658.72	002010	09/11/2007
06/12/2007	3,012.30	002016	09/11/2007
06/12/2007	3,269.43	002017	09/11/2007
06/12/2007	341.32	002013	09/22/2007
06/12/2007	849.27	002012	09/22/2007
06/12/2007	341.32	02013	10/28/2007
06/13/2007	18,585.95	MF434-01	06/21/2007
06/13/2007	19,684.25	MF427-01	06/21/2007
06/13/2007	20,718.81	MF432-01	06/21/2007
06/13/2007	21,393.59	MF428-01	06/21/2007
06/13/2007	22,097.86	MF431-01	06/21/2007
06/13/2007	22,941.14	MF433-01	06/21/2007
06/13/2007	513.25	002020	06/29/2007
06/13/2007	623.35	002021	06/29/2007
06/13/2007	794.55	002019	06/29/2007
06/13/2007	32,066.55	MF430-01	07/18/2007
06/22/2007	25,110.54	MF378-02	07/18/2007
06/22/2007	143,026.16	MF421-01	07/18/2007

Invoice Date	Net Amount	Invoice #	Posting Date
06/25/2007	347.03	002040	07/18/2007
06/25/2007	478.67	002038	07/18/2007
06/25/2007	513.25	002043	07/18/2007
06/25/2007	986.14	002041	07/18/2007
06/25/2007	1,013.13	002037	07/18/2007
06/25/2007	1,322.50	062507	07/18/2007
06/25/2007	2,217.32	002039	07/20/2007
06/25/2007	2,217.35	002039	07/20/2007
06/25/2007	2,217.35	002039	07/20/2007
06/25/2007	2,217.35	002039	07/20/2007
06/27/2007	341.32	002048	07/18/2007
06/28/2007	23,910.46	MF385-02	07/18/2007
07/02/2007	23,763.54	MF435-01	07/18/2007
07/05/2007	151,156.83	MF387-01	07/18/2007
07/05/2007	163,984.85	MF399-01	07/18/2007
07/06/2007	124,350.22	MF438-01	07/18/2007
07/24/2007	144,882.06	MF425-01	08/09/2007
07/30/2007	3,652.10	MF404-02	08/09/2007
07/30/2007	153,382.26	MF441-01	08/09/2007
07/31/2007	203,719.81	MF407-01	08/09/2007
07/31/2007	16,081.15	MF369-02	08/16/2007
07/31/2007	160.75	002083	08/24/2007
07/31/2007	444.33	002082	08/24/2007
07/31/2007	494.22	002084	08/24/2007
07/31/2007	510.70	002086	08/24/2007
07/31/2007	513.24	002078	08/24/2007
07/31/2007	1,344.81	002081	08/28/2007
07/31/2007	1,737.37	002080	08/28/2007
07/31/2007	2,502.64	002085	08/28/2007
07/31/2007	257.93	002079	09/12/2007
08/03/2007	29,185.87	MF347-02	08/09/2007
08/03/2007	51,330.95	MF372-02	08/09/2007
08/03/2007	104,046.19	MF347-02	08/09/2007
08/06/2007	18,823.37	MF396-02	08/24/2007
08/07/2007	21,032.75	MF377-02	08/24/2007
08/07/2007	21,163.28	MF364-02	08/24/2007
08/09/2007	104,222.99	MF444-01	08/24/2007
08/13/2007	300.12	002121	10/30/2007
08/13/2007	341.32	002119	10/30/2007
08/13/2007	404.13	002108	10/30/2007

Invoice Date	Net Amount	Invoice #	Posting Date
08/13/2007	458.07	002109	10/30/2007
08/13/2007	478.67	002115	10/30/2007
08/13/2007	513.25	002114	10/30/2007
08/13/2007	513.25	002100	10/30/2007
08/13/2007	513.25	002118	10/30/2007
08/13/2007	513.25	002107	10/30/2007
08/13/2007	513.25	002111	10/30/2007
08/13/2007	702.28	002116	10/30/2007
08/13/2007	711.78	002113	10/30/2007
08/13/2007	735.43	002117	10/30/2007
08/13/2007	807.26	002106	10/30/2007
08/13/2007	807.26	002101	10/30/2007
08/13/2007	880.26	002123	10/30/2007
08/13/2007	913.36	002110	10/30/2007
08/13/2007	1,646.08	002112	10/30/2007
08/13/2007	1,994.93	002122	10/30/2007
08/13/2007	2,812.50	002099	10/30/2007
08/13/2007	1,076.23	002103	11/05/2007
08/13/2007	1,085.98	002102	11/06/2007
08/13/2007	2,823.75	002105	11/06/2007
08/14/2007	20,289.64	MF412-02	08/24/2007
08/15/2007	7,252.21	MF423-02	08/24/2007
08/15/2007	8,054.77	MF422-02	08/24/2007
08/20/2007	3,600.99	002134	10/30/2007
08/20/2007	3,607.42	002133	10/30/2007
08/20/2007	3,655.62	002135	10/30/2007
08/20/2007	3,683.05	002132	10/30/2007
08/20/2007	3,821.95	002131	10/30/2007
08/20/2007	3,827.37	002128	10/30/2007
08/20/2007	3,911.10	002127	10/30/2007
08/20/2007	3,941.41	002130	10/30/2007
08/20/2007	3,966.93	002129	10/30/2007
08/21/2007	472.64	002142	10/26/2007
08/21/2007	513.25	002139	10/26/2007
08/21/2007	513.25	002140	10/26/2007
08/21/2007	991.23	002141	10/30/2007
08/21/2007	15,623.84	002138	10/30/2007
08/21/2007	19,615.47	002137	10/30/2007
08/21/2007	20,325.02	002136	10/30/2007
08/21/2007	462.45	002143	11/05/2007

Invoice Date	Net Amount	Invoice #	Posting Date
08/21/2007	4,305.62	002144	11/07/2007
08/22/2007	22,201.86	MF42102	08/28/2007
08/23/2007	3,207.94	MF42702	08/28/2007
08/23/2007	3,905.48	MF43202	08/28/2007
08/23/2007	4,297.73	MF43102	08/28/2007
08/23/2007	5,222.71	MF43302	08/28/2007
08/23/2007	7,993.68	MF42802	08/28/2007
08/24/2007	4,837.92	002158	08/28/2007
08/24/2007	6,552.51	MF43002	08/28/2007
08/24/2007	7,479.87	MF43402	08/28/2007
08/24/2007	517.02	002161	09/11/2007
08/24/2007	618.76	002160	09/11/2007
08/24/2007	2,252.48	002159	09/22/2007
08/28/2007	5,090.31	MF435-02	09/11/2007
08/29/2007	154,629.94	MF442-01	09/11/2007
08/29/2007	164,368.23	MF420-01	09/11/2007
08/29/2007	317,358.44	MF446-01	09/11/2007
08/29/2007	3,550.63	002166	10/28/2007
08/29/2007	378.75	002168	10/30/2007
08/29/2007	382.53	002170	10/30/2007
08/29/2007	429.22	002169	10/30/2007
08/29/2007	684.68	002167	10/30/2007
08/31/2007	152,014.06	MF413-01	09/22/2007
08/31/2007	616.01	002178	09/28/2007
08/31/2007	341.32	002181	10/30/2007
08/31/2007	517.02	002179	11/06/2007
08/31/2007	648.97	002180	11/06/2007
09/05/2007	142,081.11	MF453-01	09/26/2007
09/06/2007	142,970.73	MF440-001	09/26/2007
09/10/2007	32,666.77	MF383-02	09/22/2007
09/12/2007	346.82	002201	09/28/2007
09/12/2007	410.47	002197	09/28/2007
09/12/2007	632.50	002199	09/28/2007
09/12/2007	849.49	002194	09/28/2007
09/12/2007	849.49	002193	09/28/2007
09/12/2007	849.49	002191	09/28/2007
09/12/2007	849.49	002192	09/28/2007
09/12/2007	753.03	002200	11/14/2007
09/13/2007	18,251.89	MF425-02	09/26/2007
09/14/2007	24,804.87	MF399-02	09/26/2007

Invoice Date	Net Amount	Invoice #	Posting Date
09/18/2007	19,381.62	MF387-02	09/26/2007
09/18/2007	22,771.86	MF438-02	09/26/2007
09/21/2007	312.86	002248	11/05/2007
09/21/2007	517.02	002220	11/05/2007
09/21/2007	695.94	002219	11/05/2007
09/21/2007	699.79	002216	11/05/2007
09/21/2007	773.95	002120	11/05/2007
09/21/2007	1,165.38	002218	11/05/2007
09/21/2007	2,538.80	002221	11/05/2007
09/21/2007	3,515.10	002217	11/05/2007
09/21/2007	520.93	002212	11/06/2007
09/24/2007	12,863.93	MF444-02	09/26/2007
09/26/2007	502.43	002231	10/30/2007
09/26/2007	1,606.43	002232	10/30/2007
09/26/2007	272.66	002225	11/05/2007
09/26/2007	313.86	002226	11/05/2007
09/26/2007	315.24	002213	11/05/2007
09/26/2007	347.03	002230	11/05/2007
09/26/2007	2,511.34	002228	11/05/2007
09/26/2007	4,229.41	002229	11/05/2007
09/28/2007	101,986.18	MF44301REV	10/30/2007
10/04/2007	240,260.14	MF408-01	10/12/2007
10/10/2007	43,933.93	MF38802	10/26/2007
10/15/2007	17,926.33	MF44102	10/26/2007
10/15/2007	226.59	002244	11/05/2007
10/15/2007	317.32	002242	11/05/2007
10/15/2007	322.93	002251	11/05/2007
10/15/2007	442.19	002247	11/05/2007
10/15/2007	723.48	002245	11/05/2007
10/15/2007	1,159.89	002250	11/05/2007
10/15/2007	501.32	002246	11/06/2007
10/15/2007	920.91	002249	11/06/2007
10/15/2007	1,165.38	002241	11/06/2007
10/15/2007	861.85	002243	11/07/2007
10/17/2007	508.88	002262	10/28/2007
10/17/2007	456.69	002260	11/05/2007
10/17/2007	555.11	002258	11/05/2007
10/17/2007	591.29	002256	11/05/2007
10/17/2007	610.52	002261	11/05/2007
10/17/2007	708.03	002259	11/05/2007

Invoice Date	Net Amount	Invoice #	Posting Date
10/17/2007	839.88	002264	11/05/2007
10/17/2007	1,580.16	0022632263	11/05/2007
10/17/2007	2,780.49	002257	11/05/2007
10/18/2007	15,065.55	MF463-001	11/05/2007
10/18/2007	135,550.00	MF463001A	11/15/2007
10/26/2007	411.85	002272	11/05/2007
10/26/2007	528.77	002271	11/05/2007
10/26/2007	563.22	002270	11/05/2007
10/26/2007	567.94	002276	11/05/2007
10/26/2007	1,199.71	002277	11/05/2007
10/26/2007	1,220.31	002275	11/05/2007
10/26/2007	1,570.54	002274	11/05/2007
10/26/2007	1,824.62	002278	11/05/2007
10/26/2007	3,093.66	002273	11/05/2007
10/29/2007	21,285.45	MF442-02	11/05/2007
10/29/2007	140,599.04	MF451-001	11/05/2007
10/30/2007	21,272.41	MF42002	11/06/2007
11/02/2007	216,386.09	MF45001	11/09/2007
11/02/2007	676,302.25	MF44901	11/09/2007
11/06/2007	163,884.97	MF476-01	11/26/2007
11/06/2007	175,392.31	MF467-01	11/26/2007
11/06/2007	193,286.58	MF479-01	11/26/2007
11/07/2007	38,567.32	MF407-02	11/26/2007
11/07/2007	2,030.67	002288	11/27/2007
11/08/2007	271.40	002289	11/27/2007
11/08/2007	527.62	002295	11/27/2007
11/08/2007	565.19	002293	11/27/2007
11/08/2007	727.10	002294	11/27/2007
11/08/2007	339.75	002297	12/31/2007
11/08/2007	1,246.88	002296	12/31/2007
11/08/2007	1,385.12	002291	12/31/2007
11/08/2007	1,385.12	002292	12/31/2007
11/08/2007	1,385.12	002290	12/31/2007
11/09/2007	272.66	002303	12/31/2007
11/09/2007	340.54	002305	12/31/2007
11/09/2007	341.32	002298	12/31/2007
11/09/2007	478.67	002302	12/31/2007
11/09/2007	527.62	002304	12/31/2007
11/09/2007	684.68	002299	12/31/2007
11/09/2007	1,356.96	002301	12/31/2007

Invoice Date	Net Amount	Invoice #	Posting Date
11/09/2007	1,367.11	002300	12/31/2007
11/12/2007	24,669.43	MF440-02	11/26/2007
11/12/2007	615,347.24	MF417-01	12/31/2007
11/15/2007	171.70	002315	11/27/2007
11/15/2007	177.20	002314	11/27/2007
11/15/2007	182.69	002316	11/27/2007
11/15/2007	206.01	002310	11/27/2007
11/15/2007	274.68	002311	11/27/2007
11/15/2007	1,096.71	002313	11/27/2007
11/15/2007	1,329.20	002312	11/27/2007
11/16/2007	57,156.00	002319	11/27/2007
11/21/2007	22,585.90	MF413-02	11/26/2007
11/21/2007	527.61	002320	11/27/2007
11/26/2007	55,298.18	MF446-02	11/26/2007
11/28/2007	52,000.45	MF447-01	12/31/2007
12/04/2007	118,826.64	MF483-01	12/10/2007
12/11/2007	19,866.34	MF443-02	12/31/2007
12/11/2007	40,993.83	MF453-02	12/31/2007
12/13/2007	146,387.72	MF485-01	12/31/2007
12/13/2007	175,303.14	MF481-01	12/31/2007
12/14/2007	213.81	002353	12/31/2007
12/14/2007	220.16	002357	12/31/2007
12/14/2007	324.85	002351	12/31/2007
12/14/2007	341.32	002347	12/31/2007
12/14/2007	425.11	002345	12/31/2007
12/14/2007	447.01	002356	12/31/2007
12/14/2007	478.67	002346	12/31/2007
12/14/2007	547.34	002350	12/31/2007
12/14/2007	569.06	002354	12/31/2007
12/14/2007	632.50	002355	12/31/2007
12/14/2007	876.97	002358	12/31/2007
12/14/2007	1,234.05	002349	12/31/2007
12/14/2007	1,234.05	002348	12/31/2007
12/14/2007	2,599.06	002359	12/31/2007
12/14/2007	3,754.28	002352	12/31/2007
12/19/2007	223,768.44	MF470-01	01/15/2008
12/20/2007	179,693.83	MF495-01	01/15/2008
12/21/2007	378.75	002368	01/09/2008
12/21/2007	684.68	002367	01/09/2008
01/04/2008	155,488.93	MF496-01	01/15/2008

Invoice Date	Net Amount	Invoice #	Posting Date
01/04/2008	157,785.95	MF478-01	01/15/2008
01/04/2008	186,161.00	MF458-01	01/15/2008
01/07/2008	132,978.23	MF462-01	01/15/2008
01/07/2008	140,134.14	MF484-01	01/15/2008
01/09/2008	306.98	002378	01/28/2008
01/09/2008	315.31	002379	01/28/2008
01/09/2008	315.31	002380	01/28/2008
01/09/2008	337.51	002392	01/28/2008
01/09/2008	387.60	002389	01/28/2008
01/09/2008	474.85	002393	01/28/2008
01/09/2008	527.62	002383	03/29/2008
01/09/2008	765.72	002377	03/29/2008
01/09/2008	1,234.05	002384	03/29/2008
01/09/2008	316.61	002381	04/01/2008
01/09/2008	650.34	002382	04/01/2008
01/09/2008	5,375.67	002391	06/20/2008
01/09/2008	6,041.03	002386	06/23/2008
01/09/2008	275.52	002385	07/18/2008
01/09/2008	993.70	002394	07/18/2008
01/09/2008	3,774.89	002387	07/18/2008
01/09/2008	4,054.85	002388	07/18/2008
01/09/2008	3,053.83	002390	12/15/2008
01/11/2008	22,318.17	MF476-02	01/15/2008
01/11/2008	25,650.79	MF479-02	01/15/2008
01/11/2008	26,091.11	MF467-02	01/15/2008
01/11/2008	29,399.42	MF450-02	01/15/2008
01/15/2008	35,796.87	MF463-02	01/28/2008
01/15/2008	(1,234.05)	002403	03/20/2008
01/17/2008	277.25	002429	01/29/2008
01/17/2008	313.86	002434	01/29/2008
01/21/2008	174,469.67	MF482-01	01/27/2008
01/21/2008	189,557.64	MF507-01	03/17/2008
01/22/2008	175,142.27	MF502-01	01/27/2008
01/22/2008	218,517.70	MF497-01	01/27/2008
01/23/2008	178,040.78	MF460-01	01/27/2008
01/23/2008	242,797.27	MF468-01	01/27/2008
01/23/2008	1,421.00	002415	03/29/2008
01/23/2008	1,421.00	002416	03/29/2008
01/23/2008	1,421.00	002414	03/29/2008
01/23/2008	1,421.00	002412	03/29/2008

Invoice Date	Net Amount	Invoice #	Posting Date
01/23/2008	9,691.99	002413	07/18/2008
01/23/2008	2,027.46	002413	07/18/2008
01/25/2008	5,777.83	MF447-02	01/27/2008
01/25/2008	341.32	002436	01/29/2008
01/25/2008	355.06	002431	01/29/2008
01/25/2008	527.61	002433	01/29/2008
01/25/2008	588.54	002430	01/29/2008
01/25/2008	410.47	002425	03/29/2008
01/25/2008	791.09	002426	03/29/2008
01/25/2008	1,055.50	002428	03/29/2008
01/25/2008	1,790.75	002432	03/29/2008
01/25/2008	1,790.75	002432	03/29/2008
01/25/2008	1,790.75	002432	03/29/2008
01/25/2008	1,790.75	002432	03/29/2008
01/25/2008	1,790.75	002432	03/29/2008
01/25/2008	2,200.46	002423	03/29/2008
01/25/2008	2,581.88	002427	03/29/2008
01/25/2008	3,119.00	002424	03/29/2008
01/25/2008	1,368.11	002435	03/29/2008
01/28/2008	1,537.93	002437	03/14/2008
01/28/2008	1,560.76	002441	03/14/2008
01/28/2008	1,568.00	002439	03/14/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.93	002438	03/24/2008
01/28/2008	1,537.95	002438	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/28/2008	1,566.19	002440	03/24/2008
01/29/2008	1,269.06	002450	03/13/2008
01/29/2008	2,282.68	002442	03/14/2008
01/29/2008	2,289.31	002445	03/14/2008

Invoice Date	Net Amount	Invoice #	Posting Date
01/29/2008	2,310.96	002443	03/14/2008
01/29/2008	2,310.96	002448	03/14/2008
01/29/2008	2,356.65	002447	03/14/2008
01/29/2008	2,366.38	002444	03/14/2008
01/29/2008	2,534.23	002449	03/14/2008
01/29/2008	2,534.23	002446	03/14/2008
01/30/2008	308.36	002451	12/15/2008
01/31/2008	21,023.54	MF485-02	03/14/2008
02/04/2008	41,551.74	MF451-02	03/14/2008
02/07/2008	132,178.50	MF499-01	03/14/2008
02/07/2008	137,959.15	MF498-01	03/14/2008
02/12/2008	97,270.63	MF465-01	02/22/2008
02/12/2008	158,533.33	MF513-01	02/22/2008
02/12/2008	173,311.50	MF501-01	02/22/2008
02/15/2008	147,230.89	MF409-01	02/22/2008
02/15/2008	187,901.60	MF452-01	02/22/2008
02/18/2008	163,323.15	MF503-01	02/22/2008
02/18/2008	18,770.62	MF496-02	03/17/2008
02/19/2008	177,140.98	MF426-01	03/14/2008
02/20/2008	1,234.05	002473	04/01/2008
02/20/2008	473.17	002470	04/01/2008
02/20/2008	286.39	002466	04/01/2008
02/20/2008	300.12	002468	04/01/2008
02/20/2008	328.00	002472	04/01/2008
02/20/2008	481.42	002471	04/01/2008
02/20/2008	1,714.74	002469	04/01/2008
02/20/2008	527.61	002467	04/01/2008
02/27/2008	17,167.35	MF462-02	03/14/2008
02/27/2008	134,140.81	MF511-01	03/14/2008
02/28/2008	27,040.54	MF481-02	04/09/2008
02/29/2008	148,391.04	MF510-01	03/14/2008
03/03/2008	182,118.79	MF504-01	03/17/2008
03/04/2008	143,617.23	MF514-01 REV	03/17/2008
03/05/2008	828.55	MF-495-02	03/17/2008
03/05/2008	22,701.48	MF-495-02	03/17/2008
03/06/2008	17,456.62	MF484-02	03/17/2008
03/11/2008	110,426.31	MF5156-01	03/17/2008
03/11/2008	306.99	002496	03/20/2008
03/11/2008	344.07	002495	03/20/2008
03/11/2008	375.66	002499	03/20/2008

Invoice Date	Net Amount	Invoice #	Posting Date
03/11/2008	951.13	002493	03/20/2008
03/11/2008	194.78	002497	03/20/2008
03/11/2008	211.28	002501	03/20/2008
03/11/2008	372.41	002498	03/20/2008
03/11/2008	379.78	002502	03/20/2008
03/11/2008	3,170.00	002503	03/24/2008
03/12/2008	527.62	002511	03/24/2008
03/13/2008	24,129.80	MF458-02	03/17/2008
03/13/2008	148,119.70	MF508-01	03/17/2008
03/17/2008	124,281.28	MF527-01	03/29/2008
03/19/2008	41,664.45	MF408-02	03/29/2008
03/25/2008	38,253.99	MF418-02	03/29/2008
03/25/2008	16,915.42	MF483-02	03/29/2008
03/25/2008	23,593.94	MF478-02	03/29/2008
03/25/2008	32,693.63	MF497-02	03/29/2008
03/31/2008	478.67	002524	04/01/2008
03/31/2008	478.67	002525	04/01/2008
03/31/2008	1,828.74	002526	04/01/2008
03/31/2008	27,344.15	MF482-02	04/09/2008
03/31/2008	15,783.47	MF465-02	04/11/2008
03/31/2008	382.53	002527	06/20/2008
04/03/2008	23,928.98	MF502-02	04/01/2008
04/08/2008	17,433.30	MF498-02	04/09/2008
04/16/2008	212,140.65	MF519-01	04/17/2008
04/16/2008	527.62	002533	05/27/2008
04/16/2008	547.34	002544	05/27/2008
04/16/2008	585.79	002542	05/27/2008
04/16/2008	616.01	002537	05/27/2008
04/16/2008	616.01	002536	05/27/2008
04/16/2008	684.68	002535	05/27/2008
04/16/2008	824.51	002538	05/27/2008
04/16/2008	824.51	002539	05/27/2008
04/16/2008	886.25	002534	05/27/2008
04/16/2008	3,296.88	002540	05/27/2008
04/16/2008	519.87	002541	08/26/2008
04/16/2008	1,528.94	002543	12/15/2008
04/21/2008	23,593.48	MF501-02	04/25/2008
04/21/2008	86,570.01	MF536-01	04/25/2008
04/21/2008	66,282.35	MF406-01	04/28/2008
04/22/2008	20,153.21	MF503-02	04/25/2008

Invoice Date	Net Amount	Invoice #	Posting Date
04/25/2008	393,086.17	MF512-01	05/16/2008
04/28/2008	14,686.50	MF499-02	04/29/2008
04/29/2008	1,000.00	002589	06/16/2008
04/29/2008	1,000.00	002590	06/16/2008
04/29/2008	1,000.00	002588	06/16/2008
04/29/2008	1,000.00	002574	06/16/2008
04/29/2008	1,000.00	002572	06/16/2008
04/29/2008	1,000.00	002571	06/16/2008
04/29/2008	1,000.00	002586	06/16/2008
04/29/2008	1,000.00	002561	06/16/2008
04/29/2008	1,000.00	002560	06/16/2008
04/29/2008	1,000.00	002564	06/16/2008
04/29/2008	1,000.00	002576	06/16/2008
04/29/2008	1,000.00	002566	06/16/2008
04/29/2008	1,000.00	002591	06/16/2008
04/29/2008	1,000.00	002565	06/16/2008
04/29/2008	1,000.00	002575	06/16/2008
04/29/2008	1,000.00	002583	06/16/2008
04/29/2008	1,000.00	002585	06/16/2008
04/29/2008	1,000.00	002577	06/16/2008
04/29/2008	1,000.00	002592	06/16/2008
04/29/2008	1,000.00	002578	06/16/2008
04/29/2008	1,000.00	002567	06/16/2008
04/29/2008	1,000.00	002593	06/16/2008
04/29/2008	1,000.00	002568	06/16/2008
04/29/2008	1,000.00	002599	06/16/2008
04/29/2008	1,000.00	002596	06/16/2008
04/29/2008	1,000.00	002579	06/16/2008
04/29/2008	1,000.00	002580	06/16/2008
04/29/2008	1,000.00	002569	06/16/2008
04/29/2008	1,000.00	002601	06/16/2008
04/29/2008	1,000.00	002598	06/16/2008
04/29/2008	1,000.00	002595	06/16/2008
04/29/2008	1,000.00	002581	06/16/2008
04/29/2008	1,000.00	002570	06/16/2008
04/29/2008	1,000.00	002582	06/16/2008
04/29/2008	1,000.00	002597	06/16/2008
04/29/2008	1,000.00	002604	06/16/2008
04/29/2008	1,000.00	002594	06/16/2008
04/29/2008	1,000.00	002605	06/16/2008

Invoice Date	Net Amount	Invoice #	Posting Date
04/29/2008	1,000.00	002602	06/17/2008
04/29/2008	1,000.00	002600	06/17/2008
04/29/2008	1,000.00	002587	06/17/2008
04/29/2008	1,000.00	002584	06/17/2008
04/29/2008	1,000.00	002573	06/17/2008
04/29/2008	1,000.00	002563	06/17/2008
04/29/2008	1,000.00	002562	06/17/2008
04/30/2008	458.05	002608	05/14/2008
04/30/2008	728.63	002611	05/14/2008
04/30/2008	876.96	002612	05/14/2008
04/30/2008	1,311.43	002610	05/14/2008
04/30/2008	262.03	002606	05/14/2008
04/30/2008	313.86	002609	05/23/2008
04/30/2008	2,781.37	002607	05/23/2008
05/08/2008	197,281.74	MF534-01	05/16/2008
05/12/2008	22,925.49	MF409-02	05/16/2008
05/13/2008	24,165.56	MF511-02	05/23/2008
05/13/2008	157,721.20	MF530-01	05/23/2008
05/13/2008	149,466.27	MF504-01A	05/27/2008
05/14/2008	165,755.71	MF416-01	05/23/2008
05/15/2008	33,539.64	MF426-02	05/23/2008
05/21/2008	348.72	002628	09/08/2008
05/21/2008	372.03	002629	09/08/2008
05/21/2008	7,771.63	002627	09/08/2008
05/21/2008	3,963.18	002624	09/08/2008
05/21/2008	305.39	002625	09/08/2008
05/21/2008	377.96	002631	09/08/2008
05/21/2008	421.23	002630	09/08/2008
05/21/2008	1,720.48	002626	09/08/2008
05/27/2008	28,016.59	MF507-02	05/27/2008
05/27/2008	75,144.69	MF449-02	05/27/2008
05/27/2008	115,179.68	MF449-03	05/27/2008
06/04/2008	31,201.12	MF514-02	06/11/2008
06/04/2008	128,747.12	MF538-01	07/29/2008
06/06/2008	24,297.53	MF460-02	06/13/2008
06/06/2008	48,325.90	MF468-02	06/13/2008
06/11/2008	602.52	002646	06/19/2008
06/11/2008	1,159.51	002648	06/19/2008
06/11/2008	1,754.48	002650	06/19/2008
06/11/2008	601.59	002651	06/20/2008

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06/11/2008	470.84	002647	06/23/2008
06/11/2008	239.94	002649	09/08/2008
06/17/2008	19,786.09	MF527-02	06/23/2008
06/17/2008	53,833.99	MF520-01	06/23/2008
06/18/2008	336.62	002659	07/21/2008
06/18/2008	421.23	006660	07/21/2008
06/18/2008	595.68	002662	07/21/2008
06/18/2008	185.72	002661	07/21/2008
06/18/2008	278.58	002661	07/21/2008
06/18/2008	3,520.00	002658	12/16/2008
06/19/2008	(519.87)	002664	08/26/2008
06/24/2008	21,729.20	MF508-02	07/10/2008
06/24/2008	21,918.60	MF516-02	07/10/2008
06/24/2008	138,303.19	MF532-01	07/10/2008
06/24/2008	144,590.91	MF546-01	07/10/2008
06/30/2008	19,721.92	MF510-02	07/10/2008
06/30/2008	142,649.53	MF543-01	07/10/2008
	36,929,775.35		